

THE COUNCIL FOR TOBACCO RESEARCH U.S.A. INC.  
GENERAL FUND ACCOUNT

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS  
AND CONDITIONS OF THIS FINANCIAL INSTITUTION'S COLLECTION AGREEMENT.

Business and Professional  
Insured Market Rate  
Account

**СІТІБАНК**

CASH	CURRENCY		
	COIN		
CHECKS AND D.D.'S	<i>69-00</i>	166,316.	00
TOTAL		166,316	00

1-8/210  
Branch 22

TOTAL ITEMS	10
-------------	----

BE SURE EACH ITEM IS  
PROPERLY ENDORSED

005: FREE WORK 09/14/88 10:45:43 B# 022 TLR# 54  
013-01 ACCT# 26376911

022 263769111 28